

UM - CENTER FOR MANUFACTURING EXCELLENCE UNIVERSITY, MS

DANIEL W. JONES, CHANCELLOR

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,142,515	1,779,473	1,779,473		
a. Additional Compensation			921,095		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,142,515</b>	<b>1,779,473</b>	<b>2,700,568</b>	<b>921,095</b>	<b>51.76%</b>
2. Travel					
a. Travel & Subsistence (In-State)	10,783	8,500	16,100	7,600	89.41%
b. Travel & Subsistence (Out-of-State)	1,179	1,500	11,500	10,000	666.66%
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>11,962</b>	<b>10,000</b>	<b>27,600</b>	<b>17,600</b>	<b>176.00%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,573	1,825	2,250	425	23.28%
c. Public Information	198	475	1,000	525	110.52%
d. Rents	20,865	21,500	29,000	7,500	34.88%
e. Repairs & Service	8,545	10,150	12,000	1,850	18.22%
f. Fees, Professional & Other Services	1,800				
g. Other Contractual Services		1,000	1,000		
h. Data Processing	15,828	20,050	26,750	6,700	33.41%
i. Other	2,753	2,750	3,500	750	27.27%
<b>Total Contractual Services</b>	<b>51,562</b>	<b>57,750</b>	<b>75,500</b>	<b>17,750</b>	<b>30.73%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		100	100		
b. Printing & Office Supplies & Materials	8,920	8,476	12,000	3,524	41.57%
c. Equipment, Repair Parts, Supplies & Accessories	1,704	1,700	2,950	1,250	73.52%
d. Professional & Scientific Supplies & Materials	20,993	12,000	20,000	8,000	66.66%
e. Other Supplies & Materials	27,262	18,675	30,200	11,525	61.71%
<b>Total Commodities</b>	<b>58,879</b>	<b>40,951</b>	<b>65,250</b>	<b>24,299</b>	<b>59.33%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	6,962	6,012	10,500	4,488	74.65%
d. IS Equipment (Data Processing & Telecommunications)	32,104	10,000	21,768	11,768	117.68%
e. Equipment - Lease Purchase					
f. Other Equipment	6,202	6,000	9,000	3,000	50.00%
<b>Total Equipment (Schedule D-2)</b>	<b>45,268</b>	<b>22,012</b>	<b>41,268</b>	<b>19,256</b>	<b>87.47%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>125</b>	<b>125</b>	<b>125</b>		
<b>TOTAL EXPENDITURES</b>	<b>1,310,311</b>	<b>1,910,311</b>	<b>2,910,311</b>	<b>1,000,000</b>	<b>52.34%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	1,310,311	1,767,529	2,767,529	1,000,000	56.57%
State Support Special Funds		142,782	142,782		
Federal Funds _____ Other Special Funds (Specify) _____					
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,310,311</b>	<b>1,910,311</b>	<b>2,910,311</b>	<b>1,000,000</b>	<b>52.34%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 12	17	22	5	29.41%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_

Official of Board or Commission

Budget Officer: Pamela K. Roy / proym@olemiss.edu

Phone Number: 662-915-5019

Submitted by: \_\_\_\_\_

Name

Title: CHANCELLOR

Date: July 24, 2014